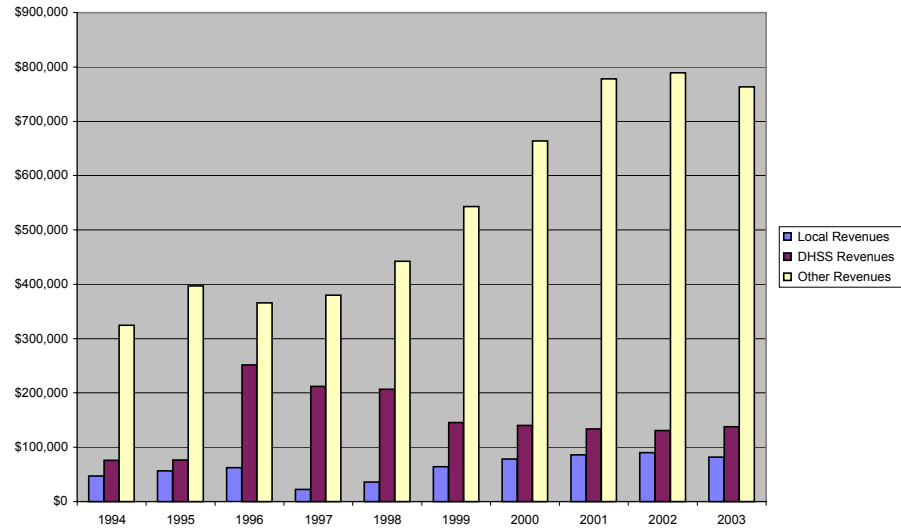


Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$682,831			
Local Revenues					
Taxes		\$56,149	5.71%	26.62%	44.61%
Interest		\$16,942	1.72%	0.95%	0.50%
Vital Records		\$4,418	0.45%	1.39%	2.67%
Donations		\$847	0.09%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$3,237	0.33%	3.05%	2.98%
Total Local Revenues		\$81,593	8.30%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$45,413	4.62%	9.65%	4.67%
Family Planning	State	\$5,945	0.60%	0.87%	0.61%
Family Planning	Federal	\$2,488	0.25%	0.40%	0.24%
MCH	Federal	\$14,788	1.50%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$41,031	4.18%	6.49%	4.72%
Child Care Inspections	State	\$130	0.01%	0.00%	0.03%
Child Care Inspections	Federal	\$780	0.08%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	0.68%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$18,889	1.92%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$645	0.07%	1.18%	0.82%
Other DHSS	Federal	\$1,150	0.12%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$85,826	8.73%	16.10%	18.62%
Total DHSS State		\$52,133	5.31%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$137,959	14.04%	28.65%	25.13%
Other Revenues					
Home Health		\$160,558	16.34%	15.01%	4.62%
Home Maker		\$533,244	54.26%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$14,837	1.51%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$29,829	3.04%	0.75%	0.19%
Medicare - (Non-Home Health)		\$10,031	1.02%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$7,217	0.73%	0.67%	0.19%
Other		\$7,431	0.76%	3.02%	5.97%
Total Other Revenue		\$763,147	77.66%	36.79%	19.27%
Total Revenue All Sources		\$982,698	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$559,100	56.14%	58.93%	50.92%
Contract Services		\$49,167	4.94%	5.33%	15.24%
Supplies/Equipment		\$57,487	5.77%	8.71%	8.87%
Fringe Benefits		\$199,220	20.01%	12.90%	12.85%
Travel		\$23,199	2.33%	2.97%	1.44%
Utilities/Rent		\$5,365	0.54%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$102,304	10.27%	7.79%	6.79%
Total Expenditures		\$995,842	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$5,416			
Ending Balance		\$675,103			
Population		8,382			
Per Capita Public Health Revenue		\$33.58			
Tax Rate		\$0.10			

Shannon County Revenue Comparison 1994 - 2003



Shannon - 2003 DHSS Revenue

